

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME: Trans-Jordan Cities
SPECIAL DISTRICT TYPE: Special Service District
FISCAL YEAR END: 6/30/2006

PART I--REVENUE

A. Current Charges:		
1. Public Use of Landfill	\$	2921610
2. Member City Contributions	\$	1970179
3.	\$	
4.	\$	
Total current charges (A1-A4) ZAA		4,891,789
B. Property Taxes:		
C. Fee-in-lieu of Taxes:	TO1	
D. All Other Taxes: specify	TO1	
E. Special Assessments:		
F. Revenue from State Government:	TS9	
1. Community Impact Board	U01	
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government ZCC		0
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts ZOD		0
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government ZDB		0
I. Receipts from Sale of Property:		
J. Interest Earnings:	U11	
K. Miscellaneous Other Revenue:	U20	
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U59	
Total Other Revenue		755600
TOTAL REVENUE		755,600
		6,147,338

PART II - EXPENDITURES

- A. Expenditure for Construction:
 B. Purchase of Land, Equip., Buildings, etc:
 C. Interest on Debt:
 D. Payments to Other Governments:

1. To State ZLL
 2. To local governments ZMM

E. All other Expenditures:

1a. Salaries and wages Z00

1b. Force Account (salaries and wages)

1c. Salaries and Wages excluding force account (1a-1b)

2. All Other - Specify

a. Professional Services

b. Equipment Repair and Maint.

c. All Else

2 d. Total All Other (sum 2a.-2c.)

3. Total All Other Expenditures (1c. and 2d.) ZEE

TOTAL EXPENDITURES

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 18U

2. Issued during fiscal year 28U

3. Retired during fiscal year 38U

Outstanding at end of fiscal year 48U

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V

2. Outstanding at end of fiscal year 64V

C. Other Long-term Obligations:

Outstanding balance
beginning of fiscal year (a)

Issued during fiscal
year (b)

Retired during fiscal
year (c)

Balance end of fiscal
year (d)

Date final payment
is due (year) (e)

1. Lease Purchase Agreements \$ 18U

2. Certificates of Participation 18U

3. Accrued Leave Liability 28U

4. Other debt (Mortgages, Notes, Loans) \$

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

Cash and
investments

W01

W31

W61

13333987

Other Funds

Debt Service Funds

Capital Project Enterprise Funds

Part V. Data Supplied by:

Name:

Title:

Telephone -- Area code and number

If you have any questions about the form, call or write:

Van Christensen
 vchristensen@utah.gov
 State Auditor's Office

E310 State Capitol Complex
 Salt Lake City, UT 84114-2310
 801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
 State Auditor's Office
 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310

Updated 1/18/2006